

**JPMorgan**   
**Private Bank**

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MAN  
 SPN# 281113P  
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 Effective Date: 4/22/08

<b>To:</b>	Harry Beller	<b>From:</b>	Talia C. Woodard / Francisco Villacis
<b>Fax:</b>	[REDACTED]	<b>Pages:</b>	2 (including coversheet)
<b>Phone:</b>	[REDACTED]	<b>Date:</b>	April 4, 2008
<b>Re:</b>	Account Balances as of April 3, 2008	<b>CC:</b>	

Urgent     For Review     Please Comment     Please Reply     Please Recycle

**Comments:**

**[REDACTED] - Asset - FINANCIAL TRUST COMPANY INC**

Deposit Sweep Current Balance \$0  
 Prime Money Market -Institutional \$561,115.20  
 Prime Money Market Dividend posted on 4/1/08 \$1,643.64

**[REDACTED] - Asset - FINANCIAL TRUST COMPANY, INC.**

Deposit Sweep Current Balance \$0

**[REDACTED] Asset - JEFFREY EPSTEIN**

Tax Exempt Money Market Institutional Dividend posted as of 4/3/08 (870994969) \$119.29  
 Tax Exempt Money Market Institutional Current Balance (870994969) \$55,784.56

**[REDACTED] DDA - Epstein Interests**

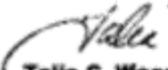
Current Balance \$16,060.30

**[REDACTED] Asset - WEXNER CHILDRENS TRUST II**

Deposit Sweep Current Balance \$0

These are the balances as of Thursday, April 3, 2008. Please do not hesitate to call if you have any questions.

Best regards,

  
 Talia C. Woodard

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